



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 16, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,680	\$ 6,103	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	492	5,181	8,403	34,423
Total Operating Balance	\$ 4,172	\$ 11,283	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 230	\$ 3,364	Commodity Credit Corporation	\$ 23	\$ 465	\$ 23,080
Commodity Credit Corporation	41	446	6,692	Defense Vendor Payments (EFT)	788	7,805	91,289
Customs and Certain Excise Taxes	96	1,022	12,358	Education Department	149	2,418	35,959
Deposits by States:				Energy Department	47	922	12,638
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	3	140	1,587
Unemployment	35	261	6,051	Federal Employees Insurance Payments ...	67	1,419	17,153
Energy Department	9	244	3,310	Federal Highway Administration	139	1,191	14,877
Estate and Gift Taxes	238	1,321	14,498	Federal Salaries (EFT)	411	5,512	59,337
Federal Reserve Earnings	0	781	11,818	Food and Nutrition Service (misc)	82	870	10,092
Foreign Deposits, Military Sales	19	601	5,151	Food Stamps	91	1,038	10,365
FTD's Received (Table IV)	2,489	24,026	223,235	Health and Human Services Grants (misc) ..	143	2,540	30,967
Housing and Urban Development (HUD) ...	24	570	5,346	Housing and Urban Development (HUD) ...	111	1,798	24,463
Individual Income and Employment				Interest on Treasury Securities	3	5,054	79,606
Taxes, Not Withheld	10,910	26,672	112,670	Labor Department	29	614	7,303
Interest recd from T&L Depositories	0	2	243	Medicaid	536	7,935	79,147
Postal Service	445	4,666	53,164	Medicare	1,069	13,345	135,336
Public Debt Cash Issues (Table III-B)	218	194,115	1,885,588	Natl Aeronautics & Space Adm. (NASA) ...	30	619	6,953
Other Deposits:				Postal Service Money Orders and Other ...	191	2,481	28,304
				Public Debt Cash Redemp. (Table III-B) ...	23,058	188,774	1,790,626
				Social Security Benefits (EFT)	0	24,385	195,070
				Temporary Assistance for Needy Families (HHS)	50	862	9,675
				Unemployment Insurance Benefits	275	2,741	24,290
				Other Withdrawals:			
				FEMA	53	246	2,287
				IRS Tax Refunds Business (EFT)	75	6,088	24,363
				Treasury Dept: Claims Payments	103	103	724
Total Other Deposits	0	258	5,144	Unclassified	241	28,774	200,345
Change in Balance of Uncollected Funds (closing balance \$ 390)	-48	-326	-322	Total, Other Withdrawals	471	57,769	417,083
Transfers from Depositories	10,840	82,545	1,070,438	Transfers to Depositories	0	8,751	321,660
Total Federal Reserve Account	25,342	337,435	3,420,743	Total Federal Reserve Account	27,765	339,446	3,426,859
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,151	65,884	714,848	Transfers to Federal Reserve Account (Table V)	10,840	82,545	1,070,438
Transfers from Federal Reserve Account (Table V)	0	8,751	321,660	Total Withdrawals (excluding transfers)	\$ 27,765	\$ 330,695	\$ 3,105,199
Total Tax and Loan Note Accounts (Table V)	6,151	74,634	1,036,508	Net Change in Operating Cash Balance	-7,111	-9,922	-40,047
Total Deposits (excluding transfers)	\$ 20,654	\$ 320,773	\$ 3,065,153				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,000	\$ 152,353	\$ 1,464,994
Regular Series	\$ 0	\$ 96,473	\$ 1,508,635	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	11	16,216
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	276	-51	United States Savings Securities	56	653	6,847
Federal Financing Bank	0	0	0	Government Account Series	59,250	749,664	9,094,118
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	28	442	8,155	State and Local Series	1	3,593	42,417
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	70,422	745,759	9,187,738	Total Redemptions	\$ 82,308	\$ 938,438	\$ 10,881,979
Domestic Series	0	392	1,161	Net Change in Public Debt Outstanding	-11,650	3,039	201,607
Foreign Series	0	200	1,700				
State and Local Series	191	2,117	35,631				
Other	0	189	451				
Total Issues	\$ 70,658	\$ 941,477	\$ 11,083,586				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,658	\$ 941,477	\$ 11,083,586
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	522	8,215
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	70,422	745,759	9,187,738
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	276	-51
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	218	194,115	1,885,588
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,308	938,438	10,881,979
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	59,250	749,664	9,094,118
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ..	\$ 23,058	\$ 188,774	\$ 1,790,626

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,154	\$ 66,801	\$ 795,635
Individual Estimated Income Taxes	152	1,484	2,014
Railroad Retirement Taxes	48	223	2,525
Excise Taxes	10	2,734	33,104
Corporation Income Taxes	296	19,180	127,835
Federal Unemployment Taxes	26	199	2,128
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	497
Change in Balance of Unclassified Taxes	1,248	2,086	1,882
Total	\$ 8,936	\$ 92,734	\$ 965,619
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-204	1,050	16,897
Collector Depositories	2,693	22,976	206,339
Tax and Loan Accounts	6,151	65,884	714,848
Inter-agency Transfers	296	2,824	27,537

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,451,043	\$ 3,467,504	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,558,028	2,553,216	2,561,895	2,468,153
Total Public Debt Outstanding	6,009,071	6,020,721	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,342	55,387	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	163	163	156	222
Total Public Debt Subject to Limit	\$ 5,938,371	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 483	\$ 4,593	\$ 5,181
Deposits:				
Taxes Received (Table IV)	38	165	5,948	6,151
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	274	9,582	9,856
Depository Initiated	11	14	959	984
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 132	\$ 360	\$ 0	\$ 492

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 20,246	\$ 132,465
Business	\$ 577	\$ 8,545	\$ 45,612